

Schedule B: Expenditures**Sch-B**

Schmitz for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/19/2010
County: _NA	Adjusted Due Date	
District: 45	Filed Date	10/19/2010 11:22:32 AM
Committee Code: 1606	Postmark Date	
Political Party: Democratic	Amendment Date	6/17/2015 9:24:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/19/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$3.95
Contribution expenses				
7/20/2010	Check # Unitemized	Menards 1375 Hwy #1 West Iowa City, IA 52246	Miscellaneous or Unitemized	\$21.40
7/22/2010	Check # 1287	Godfathers Pizza 531 Hwy 1 West Iowa City, IA 52246	Gifts or Meals for Volunteers	\$37.85
Meals for volunteers in Johnson County				
7/29/2010	Check # 1289	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$28.03
Utility expenses for headquarters located at 408 W. Hempstead				
7/29/2010	Check # 1288	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$199.28
Campaign Cards Printing				
8/3/2010	Check # 1291	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$26.98
Waterbill for Headquarters located at 408 W. Hempstead				
8/3/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$6.50
BKCD Processing BKCD M DSC				
8/4/2010	Check # N/A	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$5.10
Gateway Services 6394772				
8/5/2010	Check # 1282	Fairfield Weekly Reader P.O. Box 2426 Fairfield, IA 52556	Advertising	\$100.00
Advertisement				
8/5/2010	Check # N/A	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$7.50
American Express Collection 3140412180				

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8/5/2010	Check # N/A	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$72.35
American Express AXP DISCNT				
8/5/2010	Check # 1293	Walker Office Supply 109 W. Broadway Ave. Fairfield, IA 52556	Office Supplies	\$18.55
Paper				
8/6/2010	Check # 1292	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$348.00
Postage				
8/9/2010	Check # 1297	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Gifts or Meals for Volunteers	\$26.17
Food for Fairfield photo volunteers				
8/9/2010	Check # 1290	Iowa Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	Political Contribution	\$15,000.00
Contribution				
8/10/2010	Check # 1299	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Gifts or Meals for Volunteers	\$18.30
Food for volunteers				
8/11/2010	Check # 1298	Comfort Inn 2613 S. Center Street Marshalltown, IA 50158	Travel	\$112.00
Overnight Campaign committee				
8/11/2010	Check # 1361	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$30.00
Water utilities for Headquarters located at 408 W. Hempstead, Fairfield				
8/12/2010	Check # 1300	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$26.72
Energy bill for headquarters located at 408 W. Hempstead, Fairfield				
8/12/2010	Check # Unitemized	Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Miscellaneous or Unitemized	\$93.44
Subscription				

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8/18/2010	Check # 1362	Wal-Mart Fairfield 1800 W. Burlington Fairfield, IA 52556	Office Supplies	\$6.70
8/19/2010	Check # 1296	Frontline Printing 204 S. 20th Street Fairfield, IA 52556	Printing & Reproduction	\$48.15
Printing posters				
8/19/2010	Check # 1295	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Fund-Raiser (Holding)	\$46.75
Food for fundraiser				
8/22/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$2.97
Contribution expenses				
8/23/2010	Check # 1363	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Gifts or Meals for Volunteers	\$17.94
Food for volunteers				
8/26/2010	Check # 1364	Pizza Ranch 1021 W. Madison Washington, IA 52353	Gifts or Meals for Volunteers	\$10.70
Food for volunteers				
8/29/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$3.95
Contribution expenses				
8/30/2010	Check # 1365	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Gifts or Meals for Volunteers	\$21.60
Food for volunteers				
8/30/2010	Check # 1366	Jefferson County Democrats None Fairfield, IA 52556	HQ Expenses	\$300.00
Office Rent for July, August, September				
9/2/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$41.33
BKCD Processing 274400040870				

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9/3/2010	Check # 1369	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$360.00
9/3/2010	Check # 1367	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$33.16
Utilities for headquarters located at 408 W. Hempstead				
9/3/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$5.20
Gateway Services 6510893				
9/7/2010	Check # 1368	Lisco LTDS 108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	HQ Expenses	\$290.44
Phone and internet usage for Headquarters				
9/13/2010	Check # 1370	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$23.51
Utilities for headquarters located at 408 W. Hempstead				
9/15/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$13.83
Contributions fees				
9/16/2010	Check # 1371	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$376.00
9/21/2010	Check # 1391	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$56.00
Postage				
9/21/2010	Check # 1392	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$81.20
Postage				
9/21/2010	Check # Unitemized	McLaurin True Value Hardware 1010 West Madison Washington, IA 52353	Miscellaneous or Unitemized	\$16.65
Sign Hardware				

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9/21/2010	Check # 1373	Wal-Mart Fairfield 1800 W. Burlington Fairfield, IA 52556	Office Supplies	\$34.24
9/23/2010	Check # 1394	Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$128.48
Ad Space				
9/23/2010	Check # 1395	US Cellular Dept. 0203 Palatine, IL 60053	Other Expenditure	\$234.54
Cell Phone service expenses				
9/24/2010	Check # 1393	Fairfield Weekly Reader P.O. Box 2426 Fairfield, IA 52556	Advertising	\$50.00
Ad Space				
9/26/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$19.75
Contribution expenses				
9/28/2010	Check # Unitemized	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Miscellaneous or Unitemized	\$0.40
Contribution expense				
9/28/2010	Check # 1375	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Parade Candy	\$13.89
9/29/2010	Check # 1377	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses	\$30.84
Utilities for headquarters located at 408 W. Hempstead				
9/29/2010	Check # 1374	Iowa Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	Political Contribution	\$35,000.00
9/30/2010	Check # 1376	Lisco LTDS 108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	HQ Expenses	\$145.19
Phone and internet for headquarters				

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10/1/2010	Check # 1378	Carter Printing 1739 E. Grand Ave. Des Moines, IA 50316	Printing & Reproduction	\$544.84
Printing costs				
10/1/2010	Check # 1379	Iowa Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	Political Contribution	\$10,000.00
10/4/2010	Check # 1396	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$84.00
10/4/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$92.54
BKCD Processing				
10/5/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$0.15
American Express Collection				
10/5/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$5.65
Gateway Services				
10/5/2010	Check # BKCD	National Bankcard Systems 2600 Via Fortuna, Ste 240 Austin, TX 78746	Bank Charges	\$1.55
American Express AXP Discnt				
10/12/2010	Check # 1397	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$98.00
10/12/2010	Check # 1381	Staples Office Supplies 911 Hwy. #1 West Iowa City, IA 52246	Office Supplies	\$23.40
10/13/2010	Check # 1380	Iowa Senate Majority Fund 5661 Fleur Dr. Des Moines, IA 50321	Political Contribution	\$20,000.00
10/14/2010	Check # 1385	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies	\$102.28
Reimbursement for Office supplies made with personal charge card.				

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10/14/2010	Check # Unitemized	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Miscellaneous or Unitemized	\$104.00
Reimbursement for cell phone payment made from personal account				
10/14/2010	Check # Unitemized	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Miscellaneous or Unitemized	\$200.78
Reimbursement for materials for signs paid for with personal account				
10/14/2010	Check # 1383	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$19.27
Energy expenses for headquarters located at 408 W. Hempstead				
10/14/2010	Check # 1398	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$396.00
Stamps				
10/14/2010	Check # 1382	Lisco LTDS 108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	HQ Expenses	\$145.19
Internet expenses for Headquarters				

Total Amount	\$85,413.18
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